



International Banking & Portfolio Management
Monday, March 09, 2020

| CURRENCY | INDICES | BID | ASK | Mid Rate | BID ZWL | ASK ZWL | Mid Rate ZWL |
|----------|---------|-----------|-----------|-------------|------------|------------|-----------------|
| USD | | 1 | 1 | 1.0000 | 17.6880 | 18.6890 | 18.18850 |
| ZAR | | 16.2011 | 16.2161 | 16.20860 | 0.8907 | 0.8915 | 0.89110 |
| GBP | * | 1.3054 | 1.3058 | 1.30560 | 23.7432 | 23.7505 | 23.74685 |
| JPY | | 102.7800 | 102.8100 | 102.79500 | 5.6508 | 5.6524 | 5.65160 |
| ZMW/ZMK | | 15.2040 | 15.3030 | 15.25350 | 0.8359 | 0.8413 | 0.83860 |
| BWP | | 0.0885 | 0.0891 | 0.08880 | 1.6096 | 1.6205 | 1.61505 |
| CHF | | 0.9264 | 0.9268 | 0.92660 | 16.8498 | 16.8571 | 16.85345 |
| MWK | | 729.2900 | 739.2900 | 734.29000 | 40.0962 | 40.6460 | 40.37110 |
| AUD | * | 0.6538 | 0.6543 | 0.65405 | 11.8916 | 11.9007 | 11.89615 |
| SDR | * | 1.392460 | 1.392460 | 1.39246 | 25.3267 | 25.3267 | 25.32670 |
| MZN/MET | | 65.7000 | 66.0000 | 65.85000 | 3.6121 | 3.6286 | 3.62035 |
| NOK | | 9.4866 | 9.4896 | 9.48810 | 0.5215 | 0.5217 | 0.52160 |
| SEK | | 9.3645 | 9.3746 | 9.36955 | 0.5148 | 0.5154 | 0.51510 |
| CAD | * | 1.3642 | 1.3644 | 1.36430 | 0.0750 | 0.0750 | 0.07500 |
| EUR | * | 1.1392 | 1.1396 | 1.13940 | 20.7203 | 20.7276 | 20.72395 |
| CNY | | 6.9321 | 6.9401 | 6.93610 | 0.3811 | 0.3815 | 0.38130 |
| INR | | 73.9850 | 73.9870 | 73.98600 | 4.0676 | 4.0677 | 4.06765 |
| NZD | * | 0.6267 | 0.6272 | 0.62695 | 11.3987 | 11.4078 | 11.40325 |
| DKK | | 6.5569 | 6.5583 | 6.55760 | 0.3604 | 0.3605 | 0.36045 |
| XAU | | 1664.5806 | 1665.3506 | 1,664.96560 | 30276.2242 | 30290.2293 | 30283.22675 |
| AFN | | 76.0000 | 76.2000 | 76.10000 | 4.1784 | 4.1894 | 4.18390 |
| THB | | 31.5600 | 31.5700 | 31.56500 | 1.7351 | 1.7357 | 1.73540 |
| ETB | | 32.3548 | 32.9313 | 32.64305 | 1.7788 | 1.8105 | 1.79465 |
| SZL | | 16.2010 | 16.2160 | 16.20850 | 0.8907 | 0.8915 | 0.89110 |
| MUR | | 36.8000 | 37.1000 | 36.95000 | 2.0232 | 2.0397 | 2.03145 |
| MYR | | 4.2070 | 4.2120 | 4.20950 | 0.2312 | 0.2315 | 0.23135 |
| LSL | | 15.6800 | 15.7000 | 15.69000 | 0.8620 | 0.8631 | 0.86255 |
| CYP | * | 0.3975 | 0.3980 | 0.39775 | 0.0218 | 0.0218 | 0.02180 |
| EGP | | 15.6400 | 15.7000 | 15.67000 | 0.8598 | 0.8631 | 0.86145 |
| BRL | | 4.6269 | 4.6275 | 4.62720 | 0.2543 | 0.2544 | 0.25435 |
| TZS | | 2299.0000 | 2309.0000 | 2,304.00000 | 126.3985 | 126.9483 | 126.67340 |
| RUB | | 72.7722 | 72.8172 | 72.79470 | 4.0010 | 4.0034 | 4.00220 |
| KES | | 102.5500 | 102.7500 | 102.65000 | 5.6381 | 5.6491 | 5.64360 |
| DEM | | 2.2150 | 2.2175 | 2.21625 | 0.1217 | 0.1219 | 0.12180 |
| ESP | | 188.4300 | 188.6500 | 188.54000 | 10.3598 | 10.3719 | 10.36585 |
| ITL | | 2192.8300 | 2195.3200 | 2,194.07500 | 120.5613 | 120.6982 | 120.62975 |
| FRF | | 7.4287 | 7.4372 | 7.43295 | 0.4084 | 0.4088 | 0.40860 |
| HKD | | 7.7495 | 7.7678 | 7.75865 | 0.4260 | 0.4270 | 0.42650 |
| ARS | | 62.2870 | 62.5820 | 62.43450 | 3.4245 | 3.4407 | 3.43260 |
| XAF | | 570.1300 | 577.6300 | 573.88000 | 31.3456 | 31.7579 | 31.55175 |